Starting balance for 2025: $20,990.73		
	Transactions:	**Money in/out:**
January	Paper statement fee	($5.00)
	Venmo Fee	($0.08)
	Venmo Fee	($0.32)
	O'Dell Household Reimbursement for water usage	($100.00)
	R. Reeder Reimbursement for Asphalt for Wolfe's driveway	($208.60)
	R. Reeder Reimbursement for Asphalt for Wolfe's driveway- Labor by Domingo Torres	($100.00)
	Olvera's Rock- Purchase top soil for entrance *5 yards*	($256.20)
February	Paper statement fee	($5.00)
	Wise A Materials- 14'x7' boulder for front entrance	($800.00)
	Wise A Materials- Delivery of boulder and stone for entrance	($550.00)
	Home Depot- 1 pallet of concrete purchased for entrance	($271.66)
	Home Depot- Return for unused concrete	$27.08
	R. Reeder- Reimbursement for morat sand for entrance	($117.43)
March	Home Depot- 1 pallet of concrete purchased for entrance	($399.92)
	Home Depot- Return of concerete	$270.45
	Paper statement fee	($5.00)
	Harbor Freight- Purchase lifting straps	($42.19)
	Harbor Freight- Return lifting straps	$42.19
	Lowe's- Purchase lumber for forms for concrete forms for large rock project	($51.87)
	Lowe's- Purchase heavy duty lifting straps to lift rock into place	($108.21)
	Lowe's- Purchase lumber for forms for concrete work	($43.21)
	Lowe's- Return for unused material	$21.61
	Home Depot- Concrere for large rock footing	($244.60)
	Reimbursement for 2024 HOA annual mtg.	($315.83)
	Dreamworx Services- Delivery of rock at entrance	($2,500.00)
	Lowe's- Lumber for concrete forms	($28.16)
	Home Depot- Concrete for front entrance	($244.60)
	Home Base- Mortar for for wall cap at front entrance	($32.50)
	Alliance Materials- Prucahse of mortar for wall cap at entrance	($463.60)
	Alliance Materials- Return of excess mortar	$197.03
	Home Base- 2 sacks of sakrete for headwall repair	($12.88)
	Gomez Masonary- Install rock cap around large rock at entrance	($1,125.00)
	Gomez Masonary- Cutting large rock, insalling footing, installation of large rock	($2,850.00)
	Home Depot- Misc. hardware for rock project	($16.22)
	Olvera's Rock & Stone- Mortar sand for rockwork	($58.71)
	R. Reeder- Reimbursement for payment to Domingo Torres- Moved top soil/repaird damage	($200.00)
	Home Depot- Quikrete for headwall repairs	($97.10)
	Home Depot- Return of Quikrete	$27.08
	Olvera's Rock & Stone- Rockwall for cap on 50 ft retaining wall on Arborview Dr & Reata Ranch Dr.	($224.18)
	Lovera's Rock & Stone- Black mulch for planter around rock at entrance	($53.38)
	Gomez Masonary- Labor cost for installation of stone cap, headwall, & small retaining wall	($4,000.00)
	R. Reeder- Reimbursement for payment to Ty Freddle for construction clean-up crew	($600.00)
	Blue Ridge Signs- Down payment of metal sign at entrance	($1,394.92)
	Hometown- Roundup for weed control at entrance	($34.63)
April	Wolfe Nursery- Plants for entrance	($180.25)
	Wolfe Nursery- Plants for entrance	($350.20)
	Blue Ridge Signs- Remainder of payment of metal sign at entrance	($1,577.64)
	R. Reeder- Reimbursement to HOA for plants purchased at Wolfe's Nursery	$72.10
	R. Reeder- Reimbursement to HOA for plants purchased at Wolfe's Nursery	$80.00
	R. Reeder- Payment to HOA for purchase of rock by driveway	$25.00
	Home Base- Concrete for stop sign installation	($21.15)
May	Amazon Marketplace- Solar lights for entrance	($61.69)
	Wolfe Nursery- Plants for entrance	($391.00)
	ACP International- Stop sign for Arborview Dr.	($1,102.96)
	R. Reeder- Reimbursement for gas to transport sign from Arlington to Weatherford	($28.02)
	R. Reeder- Reimbursement for payment to Domingo Torres- helped with planting Gave cactus and digging footing for stop sign	($130.00)
	Amazon Marketplace- Solar lights for mailboxes & common areas	($69.27)
	Box and Go- Certified mail sent to residents for violations	($21.72)
	USPS- Priority mail sent to residents for violations	($20.20)
June	Home Deopt- Purchase additonal Roundup for entrance	($43.20)
	USPS- Priority mail sent to resident for violation to collect fine	($10.10)
July	Reata Ranch member- Payment for fine for not correcting violation by deadline	$250.00
	Balance as of 7/18/25 ** Reported at Meeting* **	**$709.87**
	Donation to The Gathering at Adell for using their space for HOA bi-annual members meeting	($100.00)
	Dillard Feed- Round-up for front entrance	($69.50)
August	R. Reeder- Reimbursement for payment to Domingo Torres for HOA front entrance weeding & laying forms for stop sign on Lake Arbor Dr.	($120.00)
	2026 Dues payment from Rebekah Tackett & Scott Bumgartner	$500.00
September	R. Reeder- Reimbursement for payment to Gomez Masonary for reparing stone walls in Reata Ranch damanaged by Peaster ISD bus driver	($600.00)
	R. Reeder- Reimbursement for payment to Domingo Torres for weed eating common areas/front entrance, clean-up	($60.00)
	Check received to reimburse Reata Ranch HOA for damange to stone walls damaged by Peaster ISD bus driver	$600.00
October	Mail key deposit	$35.00
	Balance as of 9/30/25	**$895.37**
	**** Tim & Bryanna Spicer fronted the money for a 2nd stop sign, placed at the corner of Lake Arbor Drive and Reata Ranch Drive, in the amount of $1,102.96. This amount will be applied to their 2026 dues and the remaining amount of $602.96 will be refunded to them once 2026 dues are collected. ****	